

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF June 2016

Date: July 6, 2016

CONTRACTOR: Maui Master Builders, Inc.

ADDRESS: 72 Ting's Drive

City, State ZIP: Wailuku, HI 96793

PROJECT TITLE: Maui Community Correctional Center Kitchen Improvements

Contract No. 59517 []

DAGS Job No. 15-27-5625

CONTRACT

Basic Contract Amount \$ 252,871.00

CHANGE ORDERS

Total \$ 37,106.00

Adjusted Contract Amount \$ 289,977.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [] PROJECT SCHEDULE

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST [] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION [] ALL SIGNATURES

SPECIALTY / MISC: [] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACPT DONE

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 100% \$ 252,871.00

100.0% \$ 37,106.00 \$ 289,977.00

Retained **REDUCED** [] \$ 20,043.00

\$ 2,739.00 \$ 22,782.00

Amount Subject to Payment \$ 232,828.00

\$ 34,367.00 \$ 267,195.00

Payments to Date \$ 229,978.00

\$ 15,654.00 \$ 245,632.00

Payments Now Due \$ 2,850.00

\$ 18,713.00 **\$ 21,563.00**

Payment No. **FINAL** [] 4

Remarks:

1. Computed and Checked by:

P. Tanaka 7/8/16
3 Recommended: Project Inspector or Engineer Date

[Signature] 7/8/16
4 Recommended: Area Engineer/Architect Date

[Signature] 7/8/16
5 Approved: Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed

JUL 13 2016

[Signature] Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Maui Master Builders, Inc.

Name of Contractor

[Signature] **PRESIDENT** 7/6/16
By signature / Title: Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: June 2016

CONTRACTOR: Maui Master Builders, Inc.
PROJECT TITLE: Maui Community Correctional Center Kitchen Improvements

Contract No.: 59517
DAGS Job No.: 15-27-5625

CLOSED			<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN. %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>						
	Maui Master Builders, Inc.	General Contractor	ABC-16784	\$252,871	\$252,871	100.00%	5%	\$12,643

	SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	% CMPL	%	CONTRACT
	Roofing	Roofing		\$6,000	\$6,000	100.00%	10%	\$600
	Island Tile	Tile		\$14,000	\$14,000	100.00%	10%	\$1,400
	Society Painting	Painting		\$7,000	\$7,000	100.00%	10%	\$700
	Lonny Kelley Plumbing	Plumbing		\$12,000	\$12,000	100.00%	10%	\$1,200
	Maeda Sheet Metal	AC & Ventilation		\$10,000	\$10,000	100.00%	10%	\$1,000
	ELCCO	Electrical		\$25,000	\$25,000	100.00%	10%	\$2,500
						#DIV/0!	10%	\$0
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	Total Retained from Subs							\$7,400

	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$20,043
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I certify that the above retentions are correct for this request.

Maui Master Builders, Inc.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on the
Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: June 2016

CONTRACTOR: **Maui Master Builders, Inc.**

PROJECT TITLE: Maui Community Correctional Center Kitchen Improvement

Contract No.: 59517

DAGS Job No.: 15-27-5625

CLOSED								<u>CHANGE ORDER AMOUNT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER AMOUNT</u>	<u>COMPL TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>AMOUNT RETAINED</u>
	Maui Master Builders, Inc.	General Contractor	ABC-16784	\$37,106	\$37,106	100.00%	5%	\$1,855

	SUBCONTRACTOR	TRADE	NQ.	AMOUNT	TO DATE	% CMPL	%	ORDER SUB.
	ELCCO	Electrical		\$12,019	\$5,906	49.14%	10%	\$590
	R & L	Insulation		-\$1,720	-\$1,720	100.00%	10%	-\$172
	Beachside Roofing	Roofing		\$4,669	\$4,669	100.00%	10%	\$466
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs							\$884

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$2,739
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I certify that the above retentions are correct for this request.

Maui Master Builders, Inc.

Name of Contractor

Checked/Verified by:

W

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on the
Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 4

PROJECT TITLE: MAUI COMMUNITY CORRECTIONAL CENTER - KITCHEN IMPROVEMENTS

BILLING MONTH: June-16

DAGS JOB NO.: 1 5-27-5625

CONTRACT NO.: 59517

CONTRACTOR: MAUI MASTER BUILDERS, INC.

VENDOR CODE: 24960900

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B07-820M		\$3,000.00	\$150.00	\$2,850.00
Totals:			\$3,000.00	\$150.00	\$2,850.00

Change Order Payment		Suffix: 2, 3			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	B07-820M		\$292.00		\$292.00
03	G15-352M		\$19,406.00	\$985.00	\$18,421.00
Totals:			\$19,698.00	\$985.00	\$18,713.00

Grand Total:	\$22,698.00	\$1,135.00	\$21,563.00
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Verified By *[Signature]*

JUL 13 2016

DATE

(This Section for Administrative Services Office Use Only)

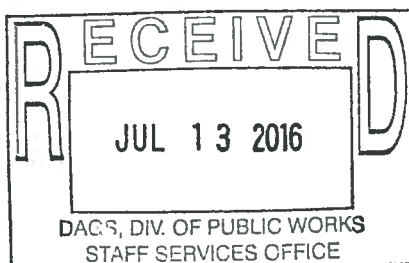
Vendor Code 24960900

Cost Code 3A1

Voucher No.

SWV 7147 + 7148

Verified By *[Signature]*



JUL 19 2016